MONTHLY BALANCES—TELLER OF THE EXCHEQUER.

Balances of CASH in the Bank of Ireland, belonging to The TELLER of the EXCHEQUER in Ireland, for each Month in the Year, ending the 31ſt December 1807.

		£.	s.	d.
BALANCE - - -	31ſt January - 1807 - -	247,000	9	7
- - D° - - - -	28th February — - -	285,684	17	4¼
- - D° - - - -	31ſt March - — - -	232,732	17	4¾
- - D° - - - -	30th April - — - -	279,414	10	10¾
- - D° - - - -	31ſt May - - — - -	305,952	12	4½
- - D° - - - -	30th June - - — - -	133,050	8	3½
- - D° - - - -	31ſt July - - — - -	201,398	11	7¾
- - D° - - - -	31ſt Auguſt - — - -	322,393	4	2
- - D° - - - -	30th September — - -	142,711	17	1¼
- - D° - - - -	31ſt October - — - -	225,208	5	—¼
- - D° - - - -	30th November — - -	224,485	12	6½
- - D° - - - -	31ſt December — - -	178,593	2	3¼

Dublin, February 4, 1808.

For the Govr and Comp^y of the Bank of Ireland.

Edw. Medlicott, C. B. K.

William Donlevy, A. G.

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(Ireland.)

TELLER OF EXCHEQUER'S

MONTHLY BALANCES

FOR THE YEAR 1807.

Ordered to be printed 11th May,
1808.

206

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